

DATE 03/30/2015
TIME 09:48:35

Lewis County, Washington -Y2K-
PAYMENT APPROVAL LISTING
PAYMENTS TO BE PROCESSED 01/01/1975 THRU 03/30/2015

PAGE 30
PAYLIST

PAY # VOUCHER VENDOR

ACCOUNT

INVOICE

INV DATE

PAYMENT DESCRIPTION

AMOUNT

CHK

Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County and Special Purpose Districts.

Except for Special Purpose District vouchers included in the above list, as of this date, 03/30/2015, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$92,449.64
Special Districts Total: \$.00
Grand Total: \$92,449.64

Commissioner

Commissioner

Chairman of the Board of Commissioners

Vouchers not approved

Gracymeney
Auditor or Designee

JE 89

719918-720010

2015MAR-12

DATE 03/31/2015
TIME 08:28:30

Lewis County, Washington - Y2K-
PAYMENT APPROVAL LISTING
PAYMENTS TO BE PROCESSED 01/01/1975 THRU 03/31/2015

PAGE 70
PAYLIST

PAY # VOUCHER VENDOR

ACCOUNT

INVOICE

INV DATE

PAYMENT DESCRIPTION

AMOUNT

CHK

Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County and Special Purpose Districts.

Except for Special Purpose District vouchers included in the above list, as of this date, 03/31/2015, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$410,623.82
Special Districts Total: \$.00
Grand Total: \$410,623.82

Commissioner

Commissioner

Chairman of the Board of Commissioners

Vouchers not approved

Reese Shephard 3/31/15
Auditor or Designee

2015 MAR-13

720011-720150

JE#93

Late Fee Page 6:

Current Expense, Superior Court - the SHARPELEC2 invoice was dated 02/07/2015, due on 03/01/2015. The voucher was received in the Auditor's Office on 03/10/2015 and paid on 03/17/2015. We have discussed the timing with the Superior Court Administrator and have determined that during the time period this invoice was received coincided with the time the Courts Deputy Administrator abruptly left the position and the Administrator was on vacation. Additionally, the SC Administrator indicated that the invoices may not be received from the vendor timely. The vendor will be contacted to inquire about options to reduce the chance of ongoing late fees.

Please contact the SC Administrator or me if there are any additional questions.

Thank you,

ES

RECEIVED
00 MAR 31 PM 3:28

DATE 04/02/2015
TIME 14:47:20

Lewis County, Washington -Y2K-
PAYMENT APPROVAL LISTING
PAYMENTS TO BE PROCESSED 01/01/1975 THRU 04/02/2015

PAGE 25
PAYLIST

PAY # VOUCHER VENDOR

ACCOUNT

INVOICE

INV DATE

PAYMENT DESCRIPTION

AMOUNT

CHEK

06 APR -2 PM 4:52

RECEIVED

Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County and Special Purpose Districts.

Except for Special Purpose District vouchers included in the above list, as of this date, 04/02/2015, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$222,256.94
Special Districts Total: \$.00
Grand Total: \$222,256.94

Commissioner

Commissioner

Chairman of the Board of Commissioners

Vouchers not approved

Sharon M. Campbell 04/02/2015
Auditor on Design 3:30pm

720333 - 720425

2015APR-02

JE #8

LEWIS COUNTY WASHINGTON

PAYMENT APPROVAL LISTING FOR PAYROLL/BENEFITS PAYMENTS PROCESSED

Vouchers and Payroll certified as required by RCW 42.24
have been recorded on a listing which include claims of the County;

Paydate 4/3/2015

the Board by majority vote does approve those vouchers and payroll included on this list.

County Payroll	AD #	1	to AD #	457
	Wrt #	720151	to Wrt #	720274
(See attached paylists)	Wrt #	720275	to Wrt #	720332

TOTAL PAYROLL & BENEFITS	\$3,251,698.79
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Journal Entry #	JE #101 03/2015
Journal Entry #	JE #5 04/2015

2015APR-01

Auditor or Designee Shabnam Chowdhury
Gladys Gowing Payroll Benefits Specialist

Commissioner _____
Commissioner Edmund Stanger

Chairman of the Board of Commissioners Edmund Stanger